CURRENT A/C TRACKER



MRS ANNA MILLER

HOLBROOK FARM, RENISHAW ROAD, CHESTERFIELD, S43 3DW

Account number Sort code Statement date

08470225 05-00-05 01 Oct 24 - 31 Oct 24

Date	Description	Туре	Debits	Credits	Balance
01 Oct 24	Opening Balance				£600.04
01 Oct 24	FPS, Newman Dp, NEW LORDLORD	Transfer		£350.00	£950.04
01 Oct 24	MOB, Anna Miller	Transfer		£2000.00	£2950.04
01 Oct 24	WLT 27, Shell Shirley Tria	Card	£5.75		£2944.29
01 Oct 24	WLT 27, Shell Shirley Tria	Card	£113.48		£2830.81
01 Oct 24	Yorkshirebankhome, 050884911362412	23 Direct Debit	£1843.36		£987.45
02 Oct 24	COUNTRYWIDE RESIDE 000618585	Giro		£454.91	£1442.36
02 Oct 24	WLT 27, Home Bargains	Card	£3.97		£1438.39
02 Oct 24	WLT 27, Next Retail Ltd	Card	£18.50		£1419.89
02 Oct 24	WLT 27, Marks&Spencer Plc	Card	£35.00		£1384.89
03 Oct 24	WLT 27, Central England Co Op	Card	£20.75		£1364.14
04 Oct 24	WLT 27, Costa Coffee 43011342	Card	£10.10		£1354.04
04 Oct 24	Card 27, Amznmktplace*To1Ci7C84	Card	£12.95		£1341.09
04 Oct 24	WLT 27, Bp Halfway Garage	Card	£23.77		£1317.32
04 Oct 24	Card 27, Amznmktplace*Ta7I72Y34	Card	£29.99		£1287.33
04 Oct 24	Card 27, House Of Fraser	Card	£347.56		£939.77
07 Oct 24	MOB, Anna Miller	Transfer		£500.00	£1439.77
07 Oct 24	WLT 27, Nya*Me Group Internati	Card	£1.50		£1438.27
07 Oct 24	Card 27, Apple.Com/Bill	Card	£2.99		£1435.28
07 Oct 24	WLT 27, Costa Coffee Chesterfi	Card	£3.90		£1431.38
07 Oct 24	Card 27, Prime Video *To1861Gn4	Card	£4.99		£1426.39
07 Oct 24	Card 27, Amznmktplace*To9Zc6G44	Card	£28.35		£1398.04
07 Oct 24	WLT 27, Central England Co Op	Card	£33.80		£1364.24
07 Oct 24	WLT 27, Uber * Eats Pending	Card	£37.91		£1326.33
07 Oct 24	Card 27, Tm *Ticketmasteruk	Card	£61.65		£1264.68
07 Oct 24	WLT 27, Uber * Eats Pending	Card	£74.43		£1190.25
07 Oct 24	WLT 27, Tickets 109904853	Card	£114.40		£1075.85
07 Oct 24	WLT 27, Trainline	Card	£123.79		£952.06
07 Oct 24	WLT 27, Sp Jim Jam The Label	Card	£204.00		£748.06
07 Oct 24	WLT 27, Wm Morrisons Store	Card	£250.70		£497.36
08 Oct 24	CLS 27, Apple Store R153	Card	£79.00		£418.36
09 Oct 24	CLS 27, Mcdonalds	Card	£5.88		£412.48
09 Oct 24	WLT 27, Renishaw Pharmacy	Card	£9.90		£402.58
09 Oct 24	WLT 27, Renishaw Pharmacy	Card	£12.70		£389.88
09 Oct 24	WLT 27, Dmn* Winedupes-Winetas	Card	£38.50		£351.38
09 Oct 24	WLT 27, Dmn* Winedupes-Winetas	Card	£38.50		£312.88

10 Oct 24						
10 Oct 24 MOB, Sarah Marsh, Anna miller Transfer £10.00 £286.31 11 Oct 24 WIT 27, Costa Coffe Bariboroug Card £3.99 £292.32 11 Oct 24 WIT 27, Costa Coffe Bariboroug Card £9.10 £283.22 11 Oct 24 WIT 27, Gauere Burgers Limited Card £9.79 £273.43 11 Oct 24 WIT 27, Gamer Burgers Limited Card £9.79 £273.43 11 Oct 24 WIT 27, Gamer Burgers Limited Card £132.00 £141.43 11 Oct 24 WIT 27, Gamer Burgers Limited Card £132.00 £141.43 11 Oct 24 MOB, Rosy Nells Ltd, Anna Transfer £10.00 £141.43 14 Oct 24 WIT 27, Cosplands Card £3.40 £250.00 £261.43 14 Oct 24 WIT 27, Cosplands Card £3.40 £250.00 £261.43 14 Oct 24 WIT 27, The Courtypart Wine An Card £10.50 £237.03 14 Oct 24 WIT 27, The Courtypart Wine An Card £10.50 £237.03 14 Oct 24 WIT 27, Contral England Co Op Card £22.95 £341.08 14 Oct 24 WIT 27, Contral England Co Op Card £27.70 £288.33 14 Oct 24 WIT 27, Cutral England Co Op Card £27.70 £288.33 14 Oct 24 WIT 27, Cutral England Co Op Card £27.70 £288.33 15 Oct 24 WIT 27, Cutral England Co Op Card £37.70 £288.33 15 Oct 24 WIT 27, Cutral England Co Op Card £37.70 £220.80 15 Oct 24 WIT 27, Cutral England Co Op Card £37.70 £220.80 15 Oct 24 WIT 27, Cutral England Co Op Card £37.70 £220.80 15 Oct 24 WIT 27, Cutral England Co Op Card £37.70 £220.80 15 Oct 24 WIT 27, Cutral England Co Op Card £37.70 £220.80 15 Oct 24 WIT 27, Cutral England Co Op Card £30.00 £113.80 15 Oct 24 WIT 27, Cutral England Co Op Card £30.00 £102.10 15 Oct 24 WIT 27, Cutral England Co Op Card £30.00 £102.10 15 Oct 24 WIT 27, Warman Fills Card £30.00 £102.10 15 Oct 24 WIT 27, Warman Fills Card £30.00 £102.10 15 Oct 24 WIT 27, Refish Bar & Grill Card £30.00 £102.10 16 Oct 24 WIT 27, Refish Bar & Grill Card £30.00 £1	10 Oct 24	Card 27, Amazon Music	Card		£3.42	£316.30
11 Oct 24	10 Oct 24	Card 27, Amazon Music*Tq2Qp2O64	Card	£9.99		£306.31
11 Oct 24	10 Oct 24	MOB, Sarah Marsh, Anna miller	Transfer	£10.00		£296.31
11 Oct 24	11 Oct 24	WLT 27, Costa Coffe Barlboroug	Card	£3.99		£292.32
11 Oct 24	11 Oct 24	WLT 27, Costa Coffe Barlboroug	Card	£9.10		£283.22
11 Oct 24	11 Oct 24	WLT 27, Square Burgers Limited	Card	£9.79		£273.43
14 Oct 24 MOB, Anna Miller Transfer £250.00 £381.43 14 Oct 24 WLT 27, Cooplands Card £3.40 £5856.03 14 Oct 24 WLT 27, The Courlyard Wine An Card £10.10 £3737.03 14 Oct 24 WLT 27, Central England Co Op Card £10.90 £337.03 14 Oct 24 WLT 27, Central England Co Op Card £22.95 £286.38 14 Oct 24 WLT 27, Uper Pending Uber Com Card £27.70 £286.38 14 Oct 24 WLT 27, Central England Co Op Card £27.70 £286.38 14 Oct 24 WLT 27, Uperlein England Co Op Card £27.70 £286.88 14 Oct 24 WLT 27, Uperlein England Co Op Card £37.70 £228.60 14 Oct 24 WLT 27, Uperlein England Co Op Card £107.00 £113.80 15 Oct 24 WLT 27, Uperlein England Card £107.00 £1218.20 15 Oct 24 MD S, Anna Miller Transfer £100.00 £1126.00 15 Oct 24 WLT 27, Reliah Bar & Grill Card <td>11 Oct 24</td> <td>WLT 27, Gamepath Paddington Ld</td> <td>Card</td> <td>£132.00</td> <td></td> <td>£141.43</td>	11 Oct 24	WLT 27, Gamepath Paddington Ld	Card	£132.00		£141.43
14 Oct 24	11 Oct 24	MOB, Rosy Nails Ltd, Anna	Transfer	£30.00		£111.43
14 Oct 24 WLT 27. The Courtyard Wine An Card £10.10 £347.93 14 Oct 24 WLT 27. The Courtyard Wine An Card £10.90 £337.03 14 Oct 24 WLT 27. Central England Co Op Card £22.95 £314.08 14 Oct 24 WLT 27. Ubr Pending Uber. Com Card £27.70 £28.88 14 Oct 24 WLT 27. Ubr Pending Uber. Com Card £27.88 £228.80 14 Oct 24 WLT 27. Duneim F0180 Card £107.00 £113.80 15 Oct 24 HMRC CHILD BENEFIT Giro £102.40 £216.20 15 Oct 24 MOB. Anna Miller Transfer £1000.00 £116.20 15 Oct 24 MOB. Anna Miller Transfer £1000.00 £116.20 15 Oct 24 WLT 27. Relish Bar & Grill Card £44.10 £1109.90 16 Oct 24 WLT 27. Relish Bar & Grill Card £62.20 £1109.90 16 Oct 24 WLT 27. Nastin Moor Card £19.66 £108.12 16 Oct 24 WLT 27. Wassin Moor Card £19.50	14 Oct 24	MOB, Anna Miller	Transfer		£250.00	£361.43
14 Oct 24 WLT 27, The Courtyard Wine An Card £10.90 £337.03 14 Oct 24 WLT 27, Central England Co Op Card £22.95 £314.08 14 Oct 24 WLT 27, Veezu Card £27.70 £266.38 14 Oct 24 WLT 27, User Pending, Uber, Com Card £27.88 £256.38 14 Oct 24 WLT 27, Dunelin F0180 Card £37.70 £220.80 14 Oct 24 WLT 27, Dunelin F0180 Card £107.00 £113.80 15 Oct 24 MIRC FCHILD BENEFIT MILLERADAMAD600004 Giro £102.40 £216.20 15 Oct 24 MORS, Anna Miller Transfer £1000.00 £116.20 15 Oct 24 MCT 27, Remainkeplace Tq-4Tu09A4 Card £44.10 £1172.10 16 Oct 24 WLT 27, Resish Bar & Gnll Card £8.99 £1100.00 16 Oct 24 WLT 27, Maxim Moor Card £8.99 £1100.00 16 Oct 24 WLT 27, Weezu Card £21.30 £1056.00 16 Oct 24 WLT 27, Weezu Card £21.30 £1	14 Oct 24	WLT 27, Cooplands	Card	£3.40		£358.03
14 Oct 24 WLT 27, Central England Co Op Card £22.95 £314 08 14 Oct 24 WLT 27, Veezu Card £27.70 £286 38 14 Oct 24 WLT 27, Ubr* Pending Uber-Com Card £27.88 £258.50 14 Oct 24 WLT 27, Ubr* Pending Uber-Com Card £37.70 £220.80 14 Oct 24 WLT 27, Ubr* Pending Uber-Com Card £107.00 £113.80 15 Oct 24 MLT 27, Dunehm F0180 Card £107.00 £113.80 15 Oct 24 MINB Anna Miller Transfer £1000.00 £126.20 15 Oct 24 MOB, Anna Miller Transfer £1000.00 £126.20 15 Oct 24 WLT 27, Relish Bar & Grill Card £62.20 £1109.90 16 Oct 24 WLT 27, Masson Prime*T389Y1414 Card £62.99 £1100.91 16 Oct 24 WLT 27, Masson Moor Card £19.68 £1081.25 16 Oct 24 WLT 27, Veezu Card £21.30 £1089.85 17 Oct 24 WLT 27, Nyx Masson Moor Card £1.50 £10	14 Oct 24	WLT 27, The Courtyard Wine An	Card	£10.10		£347.93
14 Oct 24 WLT 27, Veezu Card £27.70 £286.38 14 Oct 24 WLT 27, Ubr* Pending Uber Com Card £27.88 £258.50 14 Oct 24 WLT 27, Central England Co Op Card £37.70 £220.80 14 Oct 24 WLT 27, Dunelin F0180 Card £107.00 £113.80 15 Oct 24 MINC CHILD BENEFIT MILLEROANNA0860004 Giro £102.40 £216.20 15 Oct 24 MOB, Arna Miller Transfer £1000.00 £1216.20 15 Oct 24 MOB, Arna Miller Transfer £44.10 £1172.10 15 Oct 24 WLT 27, Relish Bar & Grill Card £62.20 £1109.90 16 Oct 24 WLT 27, Maslin Moor Card £8.99 £1100.91 16 Oct 24 WLT 27, Veezu Card £21.30 £1098.92 16 Oct 24 WLT 27, Veezu Card £21.90 £1038.85 17 Oct 24 WLT 27, Nyx*Megroupinternation Card £21.90 £1038.85 17 Oct 24 WLT 27, Nyx*Megroupinternation Card £64.75 £9	14 Oct 24	WLT 27, The Courtyard Wine An	Card	£10.90		£337.03
14 Oct 24 WLT 27, Ubir Pending Uber Com Card £27,88 £258,50 14 Oct 24 WLT 27, Central England Co Op Card £37,70 £220,80 14 Oct 24 WLT 27, Dunelm F0180 Card £107,00 £113,80 15 Oct 24 HMRC CHILD BENEFIT MILLEROANNA0680004 Giro £102,40 £162,20 15 Oct 24 MOB, Anna Miller Transfer £1000,00 £1216,20 15 Oct 24 Card 27, Amazin Molace ToqTu09A4 Card £44,10 £1172,10 16 Oct 24 WLT 27, Reish Bar & Grill Card £82,20 £1100,90 16 Oct 24 WLT 27, Mastin Moor Card £89,9 £1100,90 16 Oct 24 WLT 27, Vezu Card £21,30 £1059,95 16 Oct 24 WLT 27, Vezu Card £21,60 £1081,35 16 Oct 24 WLT 27, Vezu Card £21,60 £1038,35 17 Oct 24 WLT 27, Vezu Card £15,0 £1036,85 17 Oct 24 WLT 27, Wmw.lloveparcels.Com Card £64,75 £972,10	14 Oct 24	WLT 27, Central England Co Op	Card	£22.95		£314.08
14 Oct 24 WLT 27, Central England Co Op Card £37,70 £220,80 14 Oct 24 WLT 27, Dunelm F0180 Card £107,00 £113,80 15 Oct 24 MMRC CHILD BENEFIT MILLEROANNA0860004 Giro £102,40 £216,20 15 Oct 24 MOB, Anna Miller Transfer £1000,00 £1216,20 15 Oct 24 Card 27, Amzonnkiplace*Tq4Tu09A4 Card £44,10 £1172,10 16 Oct 24 WLT 27, Relish Bar & Grill Card £82,20 £1109,91 16 Oct 24 WLT 27, Amazon Prime*T389Y1414 Card £89,9 £1100,91 16 Oct 24 WLT 27, Veezu Card £19,66 £1081,25 16 Oct 24 WLT 27, Veezu Card £21,30 £1059,99 16 Oct 24 WLT 27, Veezu Card £21,60 £1038,85 17 Oct 24 WLT 27, Very Wm Morrisons Store Card £64,75 £972,10 17 Oct 24 WLT 27, Www.lloveparcels.Com Card £64,75 £972,10 18 Oct 24 WLT 27, Tesco Stores 2285 Card £5.99 <td>14 Oct 24</td> <td>WLT 27, Veezu</td> <td>Card</td> <td>£27.70</td> <td></td> <td>£286.38</td>	14 Oct 24	WLT 27, Veezu	Card	£27.70		£286.38
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HMRC CHILD BENEFIT Giro	14 Oct 24	WLT 27, Central England Co Op	Card	£37.70		£220.80
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15 Oct 24 Card 27, Amznmktplace*Tq4Tu09A4 Card £44.10 £1172.10 15 Oct 24 WLT 27, Relish Bar & Grill Card £62.20 £1109.90 16 Oct 24 Card 27, Amazon Prime*T389Y1414 Card £8.99 £1100.91 16 Oct 24 WLT 27, Mastin Moor Card £19.66 £1081.25 16 Oct 24 WLT 27, Veezu Card £21.30 £1059.95 16 Oct 24 WLT 27, Veezu Card £21.60 £1038.35 17 Oct 24 WLT 27, Nyx*Megroupinternation Card £1.50 £1038.85 17 Oct 24 WLT 27, Wm Morrisons Store Card £64.75 £972.10 18 Oct 24 WLT 27, Www.lloveparcels.Com Card £359.99 £1076.21 18 Oct 24 MOB, Mr Spud, mr spud Transfer £350.00 £1082.11 18 Oct 24 WLT 27, Tesco Stores 2285 Card £5.99 £1076.52 18 Oct 24 WLT 27, Tesco Stores 2285 Card £20.75 £1055.37 18 Oct 24 WLT 27, Tesco Stores 2285 Card £1.25 <td>15 Oct 24</td> <td></td> <td>Giro</td> <td></td> <td>£102.40</td> <td>£216.20</td>	15 Oct 24		Giro		£102.40	£216.20
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16 Oct 24 Card 27, Amazon Prime*T389Y1414 Card £8.99 £1100.91 16 Oct 24 WLT 27, Mastin Moor Card £19.66 £1081.25 16 Oct 24 WLT 27, Veezu Card £21.30 £1059.95 16 Oct 24 WLT 27, Veezu Card £21.60 £1038.35 17 Oct 24 WLT 27, Nyx*Megroupinternation Card £64.75 £972.10 17 Oct 24 WLT 27, Wm Morrisons Store Card £64.75 £972.10 17 Oct 24 WLT 27, Wmx.lloveparcels.Com Card £239.99 £732.11 18 Oct 24 MUT 27, Tesco Stores 2285 Card £5.99 £1076.12 18 Oct 24 WLT 27, Tesco Stores 2285 Card £20.75 £1055.37 18 Oct 24 WLT 27, Tesco Stores 2285 Card £27.54 £1027.83 21 Oct 24 WLT 27, Nyx*Greeneking Card £1.25 £1055.37 18 Oct 24 WLT 27, Nyx*Greeneking Card £1.25 £1026.58 21 Oct 24 WLT 27, Nyx*Greeneking Card £1.25 £1026.	15 Oct 24	Card 27, Amznmktplace*Tq4Tu09A4	Card	£44.10		£1172.10
16 Oct 24 WLT 27, Mastin Moor Card £19.66 £1081.25 16 Oct 24 WLT 27, Veezu Card £21.30 £1059.95 16 Oct 24 WLT 27, Veezu Card £21.60 £1038.35 17 Oct 24 WLT 27, Nyx*Megroupinternation Card £1.50 £1036.85 17 Oct 24 WLT 27, Wm Morrisons Store Card £64.75 £972.10 17 Oct 24 WLT 27, Wmw.lloveparcels.Com Card £239.99 £732.11 18 Oct 24 MCDB, Mr Spud, mr spud Transfer £350.00 £1082.11 18 Oct 24 WLT 27, Tesco Stores 2285 Card £5.99 £1076.12 18 Oct 24 WLT 27, Tesco Stores 2285 Card £20.75 £1055.37 18 Oct 24 WLT 27, Tesco Stores 2285 Card £27.54 £1027.83 21 Oct 24 WLT 27, Nyx**Greeneking Card £1.25 £1026.58 21 Oct 24 WLT 27, Nyx**Greeneking Card £3.00 £1023.33 21 Oct 24 WLT 27, Nyx**Greeneking Card £3.00 £1023.	15 Oct 24	WLT 27, Relish Bar & Grill	Card	£62.20		£1109.90
16 Oct 24 WLT 27, Veezu Card £21.30 £1059.95 16 Oct 24 WLT 27, Veezu Card £21.60 £1038.35 17 Oct 24 WLT 27, Nyx*Megroupinternation Card £1.50 £1036.85 17 Oct 24 WLT 27, Wm Morrisons Store Card £64.75 £972.10 17 Oct 24 WLT 27, Wmw.lloveparcels.Com Card £239.99 £732.11 18 Oct 24 MCD, Mr Spud, mr spud Transfer £350.00 £1062.11 18 Oct 24 WLT 27, Tesco Stores 2285 Card £5.99 £1076.12 18 Oct 24 WLT 27, Tesco Stores 2285 Card £20.75 £1055.37 18 Oct 24 WLT 27, Tesco Stores 2285 Card £27.54 £1027.83 21 Oct 24 WLT 27, Nyx*Greeneking Card £1.25 £1026.58 21 Oct 24 WLT 27, Nyx*Greeneking Card £1.25 £1025.33 21 Oct 24 WLT 27, Nyx*Greeneking Card £3.00 £1017.33 21 Oct 24 WLT 27, Nyx*Greeneking Card £3.00 £1017.33	16 Oct 24	Card 27, Amazon Prime*T389Y1414	Card	£8.99		£1100.91
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17 Oct 24 WLT 27, Nyx*Megroupintemation Card £1.50 £1036.85 17 Oct 24 WLT 27, Wm Morrisons Store Card £64.75 £972.10 17 Oct 24 WLT 27, Www.lloveparcels.Com Card £239.99 £732.11 18 Oct 24 MOB, Mr Spud, mr spud Transfer £350.00 £1082.11 18 Oct 24 WLT 27, Tesco Stores 2285 Card £5.99 £1076.12 18 Oct 24 WLT 27, Tesco Stores 2285 Card £20.75 £1055.37 18 Oct 24 WLT 27, Tesco Stores 2285 Card £27.54 £1027.83 21 Oct 24 WLT 27, Nyx*Greeneking Card £1.25 £1026.58 21 Oct 24 WLT 27, Nyx*Greeneking Card £1.25 £1025.33 21 Oct 24 WLT 27, Nyx*Greeneking Card £3.00 £1027.33 21 Oct 24 WLT 27, Nyx*Greeneking Card £3.00 £1017.33 21 Oct 24 WLT 27, Sandy Jobson Amusem Card £3.00 £1017.33 21 Oct 24 WLT 27, Simmy *Harley Dobson Card £3.00	16 Oct 24	WLT 27, Veezu	Card	£21.30		£1059.95
17 Oct 24 WLT 27, Wm Morrisons Store Card £64.75 £972.10 17 Oct 24 WLT 27, Www.lloveparcels.Com Card £239.99 £732.11 18 Oct 24 MOB, Mr Spud, mr spud Transfer £350.00 £1082.11 18 Oct 24 WLT 27, Tesco Stores 2285 Card £5.99 £1076.12 18 Oct 24 WLT 27, Tesco Stores 2285 Card £20.75 £1055.37 18 Oct 24 WLT 27, Tesco Stores 2285 Card £27.54 £1027.83 21 Oct 24 WLT 27, Nyx*Greeneking Card £1.25 £1026.58 21 Oct 24 WLT 27, Nyx*Greeneking Card £1.25 £1025.33 21 Oct 24 WLT 27, Nyx*Greeneking Card £3.00 £1023.33 21 Oct 24 WLT 27, Nyx*Greeneking Card £3.00 £1027.33 21 Oct 24 WLT 27, Nyx*Greeneking Card £3.00 £1027.33 21 Oct 24 WLT 27, S And J Dobson Amusem Card £3.00 £1027.33 21 Oct 24 WLT 27, Sumup *Harley Dobson Card £3.00	16 Oct 24	WLT 27, Veezu	Card	£21.60		£1038.35
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18 Oct 24 WLT 27, Tesco Stores 2285 Card £5.99 £1076.12 18 Oct 24 WLT 27, Tesco Stores 2285 Card £20.75 £1055.37 18 Oct 24 WLT 27, Tesco Stores 2285 Card £27.54 £1027.83 21 Oct 24 WLT 27, Nyx*Greeneking Card £1.25 £1026.58 21 Oct 24 WLT 27, Nyx*Greeneking Card £2.00 £1023.33 21 Oct 24 WLT 27, Nyx*Greeneking Card £3.00 £1020.33 21 Oct 24 WLT 27, Nyx*Greeneking Card £3.00 £1017.33 21 Oct 24 WLT 27, Nyx*Greeneking Card £3.00 £1017.33 21 Oct 24 WLT 27, Nyx*Greeneking Card £3.00 £1017.33 21 Oct 24 WLT 27, S And J Dobson Amusem Card £3.00 £1017.33 21 Oct 24 WLT 27, Miami Productions Card £3.00 £1011.33 21 Oct 24 WLT 27, Sumup *Harley Dobson Card £4.40 £106.93 21 Oct 24 WLT 27, Cattows Farm Card £6.25 £10	17 Oct 24	WLT 27, Www.lloveparcels.Com	Card	£239.99		£732.11
18 Oct 24 WLT 27, Tesco Stores 2285 Card £20.75 £1055.37 18 Oct 24 WLT 27, Tesco Stores 2285 Card £27.54 £1027.83 21 Oct 24 WLT 27, Nyx*Greeneking Card £1.25 £1026.58 21 Oct 24 WLT 27, Nyx*Greeneking Card £2.00 £1025.33 21 Oct 24 WLT 27, Nyx*Greeneking Card £3.00 £1020.33 21 Oct 24 WLT 27, Nyx*Greeneking Card £3.00 £1017.33 21 Oct 24 WLT 27, Nyx*Greeneking Card £3.00 £1017.33 21 Oct 24 WLT 27, S And J Dobson Amusem Card £3.00 £1017.33 21 Oct 24 WLT 27, Miami Productions Card £3.00 £1014.33 21 Oct 24 WLT 27, Sumup *Harley Dobson Card £3.00 £1011.33 21 Oct 24 WLT 27, Cattows Farm Card £4.40 £1006.93 21 Oct 24 WLT 27, Cattows Farm Card £6.25 £1000.68 21 Oct 24 WLT 27, Mastin Moor Card £12.70 £979.18 </td <td>18 Oct 24</td> <td>MOB, Mr Spud, mr spud</td> <td>Transfer</td> <td></td> <td>£350.00</td> <td>£1082.11</td>	18 Oct 24	MOB, Mr Spud, mr spud	Transfer		£350.00	£1082.11
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21 Oct 24 WLT 27, Kuick-Order-Food Card £16.80 £947.39						
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21 Oct 24 WLT 27, Spire vets Card £49.95 £897.44						
	21 Oct 24	vvLI ZI, Spirė Vets	Card	£49.95		£897.44

21 Oct 24	WLT 27, Marks&Spencer Plc Saca	Card	£61.50		£835.94
21 Oct 24	WLT 27, Premier Dancewear	Card	£63.95		£771.99
22 Oct 24	WLT 27, B&M 824 Clowne	Card	£3.99		£768.00
22 Oct 24	WLT 27, Mcdonalds	Card	£5.09		£762.91
22 Oct 24	WLT 27, The Venetian Carousel	Card	£6.00		£756.91
23 Oct 24	WLT 27, Sp Luna Me	Card	£57.90		£699.01
23 Oct 24	WLT 27, Shein.Com	Card	£84.21		£614.80
23 Oct 24	MOB, Emma Mckenzie, Anna	Transfer	£24.00		£590.80
24 Oct 24	MOB, Anna Miller	Transfer		£499.00	£1089.80
24 Oct 24	WLT 27, Aldi Stores	Card	£1.05		£1088.75
24 Oct 24	WLT 27, Aldi Stores	Card	£27.41		£1061.34
24 Oct 24	WLT 27, Holland And Barrett	Card	£171.33		£890.01
25 Oct 24	Card 27, Amznmktplace*Tl8Nx05H4	Card	£3.95		£886.06
25 Oct 24	Card 27, Amznmktplace*Tl19Y15P4	Card	£7.59		£878.47
25 Oct 24	WLT 27, Mcdonalds	Card	£12.55		£865.92
25 Oct 24	WLT 27, Renishaw Service Stati	Card	£12.99		£852.93
25 Oct 24	Card 27, Amznmktplace*Tl37W4Xw4	Card	£13.58		£839.35
25 Oct 24	WLT 27, Moonpig	Card	£42.63		£796.72
25 Oct 24	WLT 27, Currys Sheffield	Card	£499.00		£297.72
28 Oct 24	FPS, R Messerschmidt, WI KI WOO	Transfer		£60.00	£357.72
28 Oct 24	FPS, Anway Washro, Virgin account	Transfer		£1029.47	£1387.19
28 Oct 24	MOB, Anna Miller	Transfer		£500.00	£1887.19
28 Oct 24	MOB, Anna Miller	Transfer		£2000.00	£3887.19
28 Oct 24	WLT 27, Homebase Ltd	Card	£26.00		£3861.19
28 Oct 24	WLT 27, Costa Coffe Barlboroug	Card	£28.14		£3833.05
28 Oct 24	WLT 27, Central England Co Op	Card	£30.43		£3802.62
28 Oct 24	WLT 27, Homebase Ltd	Card	£133.00		£3669.62
28 Oct 24	WLT 27, The Summer House	Card	£327.50		£3342.12
28 Oct 24	Edf Energy, A88161437001	Direct Debit	£410.86		£2931.26
28 Oct 24	MOB, Georgina Walker, Anna	Transfer	£60.00		£2871.26
29 Oct 24	WLT 27, Play Valley Limited	Card	£1.60		£2869.66
29 Oct 24	WLT 27, Play Valley Limited	Card	£4.85		£2864.81
29 Oct 24	WLT 27, Play Valley Limited	Card	£17.45		£2847.36
29 Oct 24	MAINTAIN ACC FEE	Fees	£15.00		£2832.36
30 Oct 24	WLT 27, Wm Morrisons Store	Card	£10.00		£2822.36
30 Oct 24	Card 27, Amzn Mktp Uk*Tr0Bz3Tj4	Card	£48.45		£2773.91
30 Oct 24	WLT 27, Flannels.Com	Card	£90.99		£2682.92
31 Oct 24	COUNTRYWIDE RESIDE 000618585	Giro		£454.91	£3137.83
31 Oct 24	WLT 27, Bp Halfway Garage	Card	£20.85		£3116.98
31 Oct 24	WLT 27, Central Eng Coop	Card	£41.15		£3075.83
31 Oct 24	GROSS INTEREST	Other		£3.27	£3079.10
	Total debits		£7078.32		
	Total credits			£9557.38	
	Closing Balance				£3079.10

Credit - money coming into your account. **Debit** - money going out of your account.

Important info about the Financial Services Compensation Scheme (FSCS)

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Your deposit is covered by the scheme. Details on the protection of eligible deposits can be found in the information sheet and deposits excluded from the scheme can be found in the exclusion list which can be obtained from your local store. You can also visit virginmoney.com/service/fscs.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Overdraft Interest rates

Not all of our current accounts offer Arranged or Unarranged Overdrafts. See your product Terms or Tariff for details.

If you do have an Arranged Overdraft and borrow money from us, then we'll apply Arranged Overdraft rates up to your Arranged Overdraft limit. We'll apply Unarranged Overdraft interest rates (if applicable) if you ask us for a temporary overdraft or a temporary increase to an existing Arranged Overdraft to cover a payment made when you do not have enough money in your account.

Get in touch for details of the interest rates that apply.

If you're not happy

Here at Virgin Money, we bend over backwards to provide a super service – but sometimes, things don't go to plan. If that happens, tell us what's wrong, then we can try to put it right. You can let us know your complaint simply by getting touch on **0800 121 7365.** We'll do our best to make you happy again, but if you're still not satisfied, it doesn't stop there. You may contact the Financial Ombudsman Service, who may look into your complaint. For more about them, visit www.financial-ombudsman.org.uk.